

Start Date: 12/1/2022

End Date: 12/31/2022

MADISON PLAINS LOCAL SCHOOLS

NOV. 2022 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	12/1/2022					
Receipt #:	23241					
12/1/2022		23241	1 RC		SOYBEAN-GRAIN SALES	\$ 8,482.42
						\$ 8,482.42
Receipt #:	23242					
		23242	1 RC		GATE RECEIPTS FOR J.H. BOYS BSKTBLL	285.00
						\$ 285.00
Receipt #:	23243					
		23243	1 RC		H.S. CAFETERIA RECEIPTS	325.00
						\$ 325.00
Receipt #:	23244					
		23244	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	60.00
						\$ 60.00
						\$ 9,152.42
Date:	12/2/2022					
Receipt #:	23245					
12/2/2022		23245	1 RC		H.S. FFA T-SHIRTS	525.00
			2 RC		DONATION	2.00
						\$ 527.00
Receipt #:	23246					
		23246	1 RC		H.S. CAFETERIA RECEIPTS	278.00
						\$ 278.00
						\$ 805.00
Date:	12/5/2022					
Receipt #:	23247					
12/5/2022		23247	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	546.75
						\$ 546.75
Receipt #:	23248					
		23248	1 RC		J.H. GIRLS BSKTBLL GATE RECEIPTS	335.00
						\$ 335.00
Receipt #:	23251					
		23251	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	177.45
						\$ 177.45
						\$ 1,059.20
Date:	12/6/2022					
Receipt #:	23249					
12/6/2022		23249	1 RC		HS CAFETERIA	166.50
						\$ 166.50
Receipt #:	23250					
		23250	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	110.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 110.00
Receipt #:	23252					
		23252	1 RC		H.S. BOYS BSKTBLL GATE RECEIPTS	\$ 1,573.00
						\$ 1,573.00
						\$ 1,849.50
Date:	12/7/2022					
Receipt #:	23253					
12/7/2022		23253	1 RC		H.S. CAFETERIA RECEIPTS	306.40
						\$ 306.40
Receipt #:	23254					
		23254	1 RC		H.S. GIRLS BSKTBLL GATE RECEIPTS	308.00
						\$ 308.00
Receipt #:	23308					
		23308	1 RC		CCIP - EDUCATOR EQUALITY	8,589.11
						\$ 8,589.11
						\$ 9,203.51
Date:	12/8/2022					
Receipt #:	23256					
12/8/2022		23256	1 RC		H.S. CAFETERIA RECEIPTS	336.10
						\$ 336.10
Receipt #:	23257					
		23257	1 RC		LIONS CLUB DONATION	75.00
						\$ 75.00
Receipt #:	23258					
		23258	1 RC		J.H. BOYS BSKTBLL GATE RECEIPTS	545.00
						\$ 545.00
Receipt #:	23309					
		23309	1 RC		STUDENTS AT RISK - 3M00	47,741.89
			2 RC		ACADEMIC ACHIEVEMENT	3,383.92
			3 RC		STUDENTS AT RISK - 3M00	2,088.00
						\$ 53,213.81
						\$ 54,169.91
Date:	12/9/2022					
Receipt #:	23259					
12/9/2022		23259	1 RC		H.S. CAFETERIA RECEIPTS	389.00
						\$ 389.00
Receipt #:	23260					
		23260	1 RC		H.S. GIRLS BSKTBLL GATE RECEIPTS	448.00
						\$ 448.00
Receipt #:	23261					

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	Date	Receipt #	Line Number	Type	Description	Amount
		23261	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 200.00
Receipt #:	23310					\$ 200.00
		23310	1 RC		CCIP - PART B FLOW THRU	48,431.92
Receipt #:	23311					\$ 48,431.92
		23311	1 RC		FED. BREAKFAST	9,958.26
			2 RC		FED. LUNCH	24,722.07
			3 RC		FED. LUNCH 6 CENT	772.40
Receipt #:	23313					\$ 35,452.73
		23313	1 RC		BASE COST	78,351.75
			2 RC		STUDENT WELLNESS	4,323.02
			3 RC		TARGETED ASSISTANCE	41,650.32
			4 RC		SPECIAL EDUCATION	7,799.50
			5 RC		DISADVANTAGEMENT	4,412.81
			6 RC		ENGLISH LEARNERS	116.80
			7 RC		GIFTED	2,283.14
			8 RC		CAREER TECH.	1,200.82
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	32,625.62
			11 RC		TRANSPORTATION	23,165.36
			12 RC		PS SPEC. ED.	4,163.08
			13 RC		SP. ED. TRANSPORTATION	2,014.28
			14 RC		SF 14 TUITION	0.00
			15 RC		SF 14H TUITION	0.00
			16 RX		COUNTY ESC - PSYCH	(9,352.72)
			17 RX		COUNTY ESC - SPEECH	(8,217.33)
			18 RX		COUNTY ESC - ELL	(1,202.15)
			19 RX		COUNTY ESC	(422.12)
			20 RX		SF-6 EXCESS COST	0.00
			21 RX		TUITION SF-14	(1,904.65)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(9,624.84)
			23 RX		POST SECONDARY OPTION	(1,214.55)
						\$ 170,168.14
						\$ 255,089.79
Date:	12/10/2022					
Receipt #:	23307					
12/10/2022		23307	1 RC		TICKET SALES	1,770.00
			2 RC		ENTRY FEES	3,060.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						<u>\$ 4,830.00</u>
						\$ 4,830.00
Date:	12/12/2022					
Receipt #:	23262					
12/12/2022		23262	1 RC		H.S. CAFETERIA RECEIPTS	<u>\$ 549.00</u>
						\$ 549.00
Receipt #:	23263					
		23263	1 RC		FRUIT SALE FOR FFA	<u>3,465.00</u>
						\$ 3,465.00
Receipt #:	23264					
		23264	1 RC		FFA T-SHIRTS/HOODIES	<u>245.00</u>
						\$ 245.00
Receipt #:	23265					
		23265	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	<u>97.60</u>
						\$ 97.60
Receipt #:	23266					
		23266	1 RC		FFA FRUIT SALE	<u>1,978.00</u>
						\$ 1,978.00
Receipt #:	23273					
		23273	1 RC		J.H. GIRLS BSKTBLL GATE RECEIPTS	<u>378.00</u>
						\$ 378.00
						\$ 6,712.60
Date:	12/13/2022					
Receipt #:	23255					
12/13/2022		23255	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	<u>86.25</u>
						\$ 86.25
Receipt #:	23267					
		23267	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	<u>115.50</u>
						\$ 115.50
Receipt #:	23268					
		23268	1 RC		H.S. CAFETERIA RECEIPTS	<u>267.00</u>
						\$ 267.00
Receipt #:	23269					
		23269	1 RC		J.H. BOYS BSKTBLL RECEIPTS	<u>5.00</u>
						\$ 5.00
Receipt #:	23270					
		23270	1 RC		J.H. D.C. TRIP FEES	<u>395.00</u>
						\$ 395.00
Receipt #:	23271					
		23271	1 RC		PENS & PENCILS	68.25

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 68.25
Receipt #:	23272					
		23272	1 RC		H.S. FFA FRUIT SALE	\$ 922.00
						\$ 922.00
						\$ 1,859.00
Date:	12/14/2022					
Receipt #:	23274					
12/14/2022		23274	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	43.25
						\$ 43.25
Receipt #:	23275					
		23275	1 RC		H.S. CAFETERIA RECEIPTS	159.00
						\$ 159.00
Receipt #:	23276					
		23276	1 RC		FFA FRUIT SALE	704.00
						\$ 704.00
Receipt #:	23277					
		23277	1 RC		FFA FRUIT SALE	1,382.00
						\$ 1,382.00
Receipt #:	23278					
		23278	1 RC		H.S. GIRLS BSKTBLL GATE RECEIPTS	655.00
						\$ 655.00
						\$ 2,943.25
Date:	12/15/2022					
Receipt #:	23279					
12/15/2022		23279	1 RC		H.S. CAFETERIA RECEIPTS	221.75
						\$ 221.75
Receipt #:	23280					
		23280	1 RC		FFA FRUIT SALE	2,033.00
						\$ 2,033.00
Receipt #:	23281					
		23281	1 RC		FFA FRUIT SALE	807.00
						\$ 807.00
Receipt #:	23282					
		23282	1 RC		FFA FRUIT SALE	4,695.00
						\$ 4,695.00
Receipt #:	23283					
		23283	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	110.00
						\$ 110.00
Receipt #:	23284					
		23284	1 RC		JH BOYS BSKTBLL GATE RECEIPTS	520.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						<u>\$ 520.00</u>
						<u>\$ 8,386.75</u>
Date:	12/16/2022					
Receipt #:	23285					
12/16/2022		23285	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	<u>\$ 86.00</u>
						<u>\$ 86.00</u>
Receipt #:	23286					
		23286	1 RC		FFA FRUIT SALE	<u>1,544.00</u>
						<u>\$ 1,544.00</u>
Receipt #:	23287					
		23287	1 RC		H.S. CAFETERIA RECEIPTS	<u>177.00</u>
						<u>\$ 177.00</u>
Receipt #:	23288					
		23288	1 RC		DECEMBER DONUT SALES	<u>40.00</u>
						<u>\$ 40.00</u>
Receipt #:	23289					
		23289	1 RC		DOUGHNUTS \$ HOT CHOCOLATE	<u>60.00</u>
						<u>\$ 60.00</u>
Receipt #:	23290					
		23290	1 RC		H.S. BOYS BSKTBLL GATE RECEIPTS	<u>1,586.00</u>
						<u>\$ 1,586.00</u>
						<u>\$ 3,493.00</u>
Date:	12/17/2022					
Receipt #:	23291					
12/17/2022		23291	1 RC		H.S. GIRLS BSKTBLL GATE RECEIPTS	<u>763.00</u>
						<u>\$ 763.00</u>
						<u>\$ 763.00</u>
Date:	12/19/2022					
Receipt #:	23292					
12/19/2022		23292	1 RC		FFA FRUIT SALE	<u>6,228.00</u>
			2 RC		RETURNED CHK#404 \$136.00 MCCLASKIE	<u>(136.00)</u>
						<u>\$ 6,092.00</u>
Receipt #:	23293					
		23293	1 RC		J.H. GIRLS BSKTBLL GATE RECEIPTS	<u>345.00</u>
						<u>\$ 345.00</u>
Receipt #:	23294					
		23294	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	<u>120.00</u>
						<u>\$ 120.00</u>
Receipt #:	23295					
		23295	1 RC		FFA FRUIT SALE	<u>1,117.00</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 1,117.00
Receipt #:	23296					
		23296	1 RC		KROGER	\$ 53.03
						\$ 53.03
Receipt #:	23297					
		23297	1 RC		HAMILTON LSD WRESTLING FEE	250.00
						\$ 250.00
Receipt #:	23298					
		23298	1 RC		HIGH SCHOOL MISC. RECEIPTS-KROGER	322.51
			2 RC		JUNIOR HIGH MISC. RECEIPTS-KROGER	84.62
			3 RC		TRANSCRIPT-BINNS	4.00
						\$ 411.13
Receipt #:	23299					
		23299	1 RC		H.S. CAFETERIA RECEIPTS	360.00
						\$ 360.00
						\$ 8,748.16
Date:	12/20/2022					
Receipt #:	23300					
12/20/2022		23300	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	46.00
						\$ 46.00
Receipt #:	23301					
		23301	1 RC		ONLINE TICKETS	28.00
			2 RC		ONLINE TICKETS	10.00
						\$ 38.00
Receipt #:	23302					
		23302	1 RC		FFA FRUIT SALE	2,169.00
						\$ 2,169.00
Receipt #:	23303					
		23303	1 RC		H.S. CAFETERIA RECEIPTS	112.50
						\$ 112.50
Receipt #:	23304					
		23304	1 RC		FFA PATRONAGE	1,636.93
						\$ 1,636.93
Receipt #:	23305					
		23305	1 RC		FRUIT SALE	917.00
						\$ 917.00
						\$ 4,919.43
Date:	12/23/2022					
Receipt #:	23312					
12/23/2022		23312	1 RC		BASE COST	79,490.69

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		STUDENT WELLNESS	\$ 4,350.13
		3 RC		TARGETED ASSISTANCE	41,650.32
		4 RC		SPECIAL EDUCATION	8,227.49
		5 RC		DISADVANTAGEMENT	4,439.80
		6 RC		ENGLISH LEARNERS	116.80
		7 RC		GIFTED	2,290.98
		8 RC		CAREER TECH.	1,200.82
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	26,234.64
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	3,294.87
		13 RC		SP. ED. TRANSPORTATION	2,014.29
		14 RC		SF 14 TUITION	0.00
		15 RC		SF 14H TUITION	0.00
		16 RX		COUNTY ESC - PSYCH	(9,352.72)
		17 RX		COUNTY ESC - SPEECH	(8,217.33)
		18 RX		COUNTY ESC - ELL	(1,202.15)
		19 RX		COUNTY ESC	(422.12)
		20 RX		SF-6 EXCESS COST	0.00
		21 RX		TUITION SF-14	(1,904.65)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(10,311.26)
		23 RX		POST SECONDARY OPTION	(465.06)
					\$ 158,898.45
					\$ 158,898.45

Date: 12/27/2022

Receipt #: 23306

12/27/2022	23306	1 RC		SERS FY2022 BALANCE REFUND	57,844.38
		2 RX		MARK MASON VISION	18.09
		3 RC		MEDICAID REIMBURSEMENT	5,185.70
		4 RC		JURY DUTY - MATTHEW LONG	30.00
		5 RC		HS FACULTY - PEPSI	30.73
		6 RC		JH FACULTY - PEPSI	22.21
		7 RC		INT. FACULTY PEPSI	65.83
		8 RC		ELEM FACULTY	51.89
		9 RC		GARAGE - PEPSI	28.07
		10 RC		CAFETERIA ESC REFUND /COUNTRY PURE FOODS	9,134.64
		11 RX		GORDON REFUND - INT. SALES	285.83
		12 RC		CAFETERIA PS REIMBURSEMENT	2,148.48
		13 RC		HOMETOWN TICKETING - HS SALES Q	266.00
		14 RC		CAFETERIA VENDING	73.06

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	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		BK RET. CK SERS F22 BAL	\$ (57,844.38)
						\$ 17,340.53
						\$ 17,340.53
Date:	12/28/2022					
Receipt #:	23318					
12/28/2022		23318	1 RC		10% & 2.5 ROLLBACK - GEN	631.76
			3 RC		10% & 2.5% ROLLBACK - PI	28.94
						\$ 660.70
						\$ 660.70
Date:	12/29/2022					
Receipt #:	23314					
12/29/2022		23314	1 RC		FFA FARM RENT	20,000.00
						\$ 20,000.00
						\$ 20,000.00
Date:	12/30/2022					
Receipt #:	23315					
12/30/2022		23315	3 RC		MEDICAID REIMBURSEMENT	708.22
			6 RC		TAX EXCISE	1,878.50
			13 RC		AMERICAN FIDELITY - PYE 9/30/2021	6,688.44
			15 RX		OHIO CAT - SALE OF BUSES CK 589378	1,600.00
			16 RC		COLS. FOUNDATION CHOIR/BAND	1,500.00
			17 RC		US TREASURY - RESTITUTION PAYMENT	57.37
			18 RC		LIBERTY MUTUAL - DAMAGES - VIN - 4UZABRFC5KCJZ1884	41,823.71
			19 RX		MEDICAL / RX DOROTHY HOLLIDAY	520.95
			20 RX		HRA - DOROTHY HOLLIDAY	51.00
			21 RX		VISION - DOROTHY HOLLIDAY	9.54
			22 RC		BENNETT BROTHERS - SALE OF PROPERTY	86.00
			23 RC		BENNETT BROTHERS - SALE OF PROPERTY	27.00
			24 RC		SALE OF PROPERTY - 1987 DUMP TRUCK	200.00
			25 RX		CLEVELAND INSTITUTE OF ART	475.00
						\$ 55,625.73
						\$ 55,625.73
Date:	12/31/2022					
Receipt #:	23316					
12/31/2022		23316	1 RC		MISCELLANEOUS	27.32
			2 RC		HS LUNCH FEES	10,968.43
			3 RC		INT. LUNCH FEES	8,817.00
			4 RC		MPJH SCHOOL FEE	365.00
			5 RC		ELE. SCHOOL FEE	465.00

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	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		INT. SCHOOL FEE	\$ 495.00
			7 RC		MPHS SCHOOL FEE	710.00
			8 RC		STUDENT DRUG TEST	204.00
			9 RC		TECH FEES	730.00
						<u>730.00</u>
						\$ 22,781.75
Receipt #:	23317					
		23317	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	7.69
						<u>7.69</u>
						\$ 7.74
						<u>\$ 22,789.49</u>
Grand Total						\$ 649,299.42